
Statement of Financial Position

March 31, 2024

	Balance Last Month	This Month Change	Year to Date Balance	Same Month Last Year
Assets				
Petty Cash Totals:	75.00	0.00	75.00	0.00
Checking Totals:	250,255.21	9,687.61	259,942.82	23,771.42
Savings/Money Market Totals:	72,572.90	90.47	72,663.37	72.73
Investments Totals:	25,993.71	0.00	25,993.71	0.00
General Accounts Receivable Totals:	10,284.76	358.54	10,643.30	(9,746.24)
Prepaid/Deferred Expense Totals:	24,290.28	(5,911.92)	18,378.36	(5,227.88)
Buildings Totals:	10,210,000.00	0.00	10,210,000.00	0.00
Total Assets:	10,593,471.86	4,224.70	10,597,696.56	8,870.03
Liabilities				
Accounts Payable - Vendors Totals:	11,042.52	(1,600.97)	9,441.55	4,097.13
Rice Bowl Totals:	0.00	1,103.94	1,103.94	0.00
Holy Land Totals:	0.00	715.00	715.00	0.00
Funds Held for Others Totals:	769.36	0.00	769.36	0.00
Fees Collected for Trips Totals:	0.00	5.00	5.00	0.00
Employee Withholding Totals:	83.40	41.66	125.06	41.66
Total Liabilities:	11,895.28	264.63	12,159.91	4,138.79
Net Assets				
UR-Unrestricted Funds Totals:	193,162.43	0.00	193,162.43	(679.00)
UR-Plant Fund Totals:	10,210,000.00	0.00	10,210,000.00	0.00
UR-Designated Funds Totals:	42,351.94	0.00	42,351.94	679.00
TR-Restricted Funds Totals:	100,885.79	0.00	100,885.79	0.00
Current Period Changes to Net Assets	35,176.42	3,960.07	39,136.49	4,731.24
Total Net Assets:	10,581,576.58	3,960.07	10,585,536.65	4,731.24
Total Liabilities & Net Assets:	10593471.86	4224.7	10597696.56	8870.03
